



WE Investment Management Ltd.

FORM -25

Dated: October 21, 2008

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: Material Information

Dear Sir

In accordance with Regulation No. 28 of the Listing Regulations, we are please to convey the following information

The NAV of WE Balanced Fund as on October 20, 2008 is 10.1623. The liquidation proceeds of WE Balanced Fund shall be computed on the same NAV as per Auditors Certificate Attached.

Yours faithfully

Asif Ahmad
Company Secretary

Encl: As Above

CC: *Mr. Javed Akhter Mjilic*
Deputy Director - Mutual Funds & Specialized Companies Division - SECP
Mr. Iqleem-uz-Zaman Khan - CDC

Corporate Office :
1112-1115, Eleventh Floor, Park Avenue 24-A, Block 6, P.E.C.H.S, Shara-e-Faisal, Karachi 75400, Pakistan Tel : (021) 4552886, 4552889, 4552846 Fax: (021) 4523048

Registered Office :
506, Stock Exchange Building, Stock Exchange Road, Karachi - 74000, Pakistan Tel : +9221-2429288, +9221-2429289 Fax : +9221-2429292